

**Shane Scott and Michelle Scott - Interim Receivership
Statement of Receipts and Disbursements
for the period October 9, 2012 to January 15, 2013**

Appendix A

Receipts	\$
Receiver's Certificate	<u>100,000.00</u>
Total Receipts	<u>100,000.00</u>
Disbursements	
Court Fees re Examination	628.00
Debtor Salary	6,000.00
Fuel	5,766.38
GST Paid/Remitted	2,704.56
Interest	642.08
Inventory Monitoring	40,692.10
Bank Charges	25.00
Payroll Expenses	8,880.17
Propane	1,945.18
PST	9.45
Repairs and Maintenance	4,500.00
Supplies including Supplements	300.00
Tub Grinding	650.00
Utilities Including Telephone	272.97
Veterinary Costs	13,300.47
Total Disbursements	<u>86,316.36</u>
Balance of Funds in Bank	<u><u>13,683.64</u></u>